



An RBC Company

DAILY TRADING REPORT

November 28, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	6.75			6.75			1,000	6.70	6.75	11,752
First Citizens Bank Ltd	36.00	36.01	36.00	36.01	0.01	3,799	19,592	36.01	37.50	3,000
National Commercial Bank Jamaica Ltd	1.15	1.16	1.16	1.16	0.01	1,286	81,242	1.15	1.16	9,020
Republic Bank Ltd	115.20	115.30	115.30	115.30	0.10	45,281	54,719	115.30	115.35	178
Scotiabank Trinidad and Tobago Ltd	72.04	72.10	72.10	72.10	0.06	481	56,684	72.03		
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		50,000			66.30	7,491
GraceKennedy Ltd	3.56			3.56			30,000	3.57	3.60	51,506
Neal & Massy Holdings Ltd	59.13			59.13			10,912	59.14	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.00	13.00	13.00	13.00		1,100	185	11.05	13.00	4,715
Berger Paints Trinidad Ltd	3.60			3.60					3.60	100
Flavorite Foods Ltd	8.21			8.21					8.21	7,258
Guardian Media Ltd	19.50			19.50			50	19.50		
National Flour Mills Ltd	0.93	0.95	0.92	0.94	0.01	182,861	17,139	0.95	0.97	123,452
One Caribbean Media Ltd	18.30	18.31	18.30	18.31	0.01	11,875	1,906	18.30		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.25	2.25	2.25	2.25		45,100	54,900	2.25	2.35	107,091
Unilever Caribbean Ltd	56.11			56.11			406	56.11		
West Indian Tobacco Company Ltd	120.01			120.01			1,750	120.00	125.00	7,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	40.00	1,000
Guardian Holdings Ltd	14.19	14.19	14.18	14.19		10,272	2,000	13.75	14.00	7,312
Jamaica Money Market Brokers Ltd	0.51			0.51			62,640	0.50	0.51	2,170
National Enterprises Ltd	17.60			17.60			15	17.50	17.60	27,370
Sagicor Financial Corporation	7.20			7.20			68	7.02	7.19	15,540
Scotia Investments Jamaica Ltd	1.85	1.82	1.80	1.80	-0.05	48,224	10,000	1.77	1.80	35,756
Property										
PLIPDECO	3.80			3.80			2,400	3.81		
Trading										
Agostini's Ltd	17.99			17.99			6,000	17.80	17.99	1,523
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.65			0.65			14,650	0.69		
Prestige Holdings Ltd	9.45	9.45	9.45	9.45		1,504	4,000	9.35	9.45	496
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15					1.15	500
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	17,233
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00					10.00	3,130
CLICO Investment Fund	21.49	21.50	21.50	21.50	0.01	65,610	4,145	21.51	21.94	20,280
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *										
				66.54	-0.54	411,753				
* Price as at the close on 27/11/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com